		WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS							
No	**PAID TO**	**DESCRIPTION**	**SERVICES**	**N/C**	**EXPEND**	**ANALYSIS**	**VAT**	**AMOUNT**	**CHEQUE**
85	EDF	Elec 12.5.21-10.6.21 - Market Place	Markets - Electricity	4560		64.78	3.24	68.02	706554
86	Karen Chamberlain	Reading glasses used for Display screen equipment	Est - Health & Safety	4195		89.00	0.00	89.00	706555
87	BT	Telephone and Internet - Alarm line	Admin - Telephone	4320		10.28	2.06	12.34	706556
88	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		475.29	95.05	570.34	706557
89	E.ON	Elec 1.4.21-30.6.21 - Town Sign	Est - Electricity	4040		58.35	2.92	61.27	706558
90	E.ON	Elec 4.6.21-17.6.21	Est - Electricity	4040		272.98	42.91	315.89	706559
91	EDF	Elec 11.6.21-09.7.21 - Market Place	Markets - Electricity	4560		112.11	5.61	117.72	706560
92	Anglian Water Business (National) Ltd	Water 10.9.20 - 9.6.21	Public toilets	4300		1,253.83	0.00	1,253.83	706561
93	Amberol Ltd	Octagonal tiered planter (o/side toilets)	L & E Brighter Wymondham	6160		741.50	148.30	889.80	706562
94	TG Bodyshop	Replace radiator to Citroen van	Est - van maintenance	4155		176.99	35.40	212.39	706563
95	HMRC	PAYE/NIC	PAYE/NIC	4000		2,889.52	0.00	2,889.52	706564
96	Norfolk Pension Fund	Pensions	Pensions	4000		3,255.34	0.00	3,255.34	706565
97	Mitchell Building Services Ltd	Wall repairs Priory Gardens	Est - Miscellaneous	4090	53.00		10.60		
		Supply and fit replacement water heater	Public toilets	4300	831.10		166.22	1,060.92	706566
98	Efire	Annual Dualcom monitoring fee 1.6.21-31.5.22	Est - Miscellaneous	4090		300.00	60.00	360.00	706567
99	Wymondham Tyre Services Ltd	Puncture repair	L & E Maintenance	6130		24.00	4.80	28.80	706568
100	Stannah Lift Services Ltd	Reset lift	Est - Maintenance	4180		190.42	38.08	228.50	706569
101	Viridor Waste Management Ltd	Wheeled Bin Account & yearly charge	Council Refuse	4520	82.36		16.47		
		Wheeled Bin Account & yearly charge	Cemetery Refuse	4420	88.56		17.71	205.10	706570
102	Ingham Pinnock Associates	Neighbourhood plan consultancy services	Est - Miscellaneous	4090		2,364.00	472.80	2,836.80	706571
103	Jewson Ltd	Floor scraper	L & E Maintenance	6130		18.51	3.70	22.21	706572
104	D.T.H Burial Services	Grave work	Cemetery maintenance	4440		3,100.00	0.00	3,100.00	706573
105	Yellow Publications Ltd	10 No. Around & About Wymondham and Tiffey Valley	TIC purchases	8050		29.10	0.00	29.10	706574
106	Ernest Doe & Sons Ltd	Repairs to Wessex, gas strutts & consumables	L & E Equipment maintenance	6140	354.37		70.87		
		Mower repairs, blade, washer & Consumables	L & E Equipment maintenance	6140	118.47		23.69		
		PTO shaft Wessex	L & E Equipment maintenance	6140	292.56		58.51	918.47	706575
107	Hays	Temporary Ground staff	Salaries and wages	4000	2,276.09		455.22		
		Temporary Ground staff	L & E Brighter Wymondham	6160	1,129.47		225.90	4,086.68	706576
108	Mrs O Gaul	Cleaning of Council Offices	Est - Cleaning	4050		120.00	0.00	120.00	706577
109	T/a Com & Ind Cleaning Supplies Ltd	Toilet rolls	Public toilets	4300		95.60	19.12	114.72	706578
110	EE	Groundsman's telephone	Admin - telephone	4320		16.20	3.24	19.44	706579
111	Petty cash	Kitchen supplies	Est - Miscellaneous	4090	26.16		0.00		
		Repairs to Deputy Mayors chain	Est - Miscellaneous	4090	42.00		0.00		
		Man hole key	Est - Miscellaneous	4090	4.47		0.90	73.53	706580
					5,298.61	**15,657.80**	**1,983.32**	**22,939.73**	
	DIRECT DEBITS								
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		79.75	15.95	95.70	
	Anglian Internet	Telephone and internet	Admin - telephone	4320		100.52	20.10	120.62	
					5,298.61	**15,838.07**	**2,019.37**	**23,156.05**	

..... Chairman

..... Deputy Chairman

31st July 2021